

CERTIFICATE

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To the Clerk of Rice, State of Kansas

We, the undersigned officers of

USD #444 Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget

Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

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Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	67,733
TOTAL		67,733
Budget Summary	2	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes___ No___

Audrey M Farmer

Marsha Heinley

Boyd A. Zif
Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

USD #444 Recreation Commission

PO Box 471

Little River, KS 67457

USD #444

PO Box 218

Little River, KS 67457

Provide point of Trudy Stephens

POC phone number: 620-680-1070

Other County: McPherson

Other County: Ellsworth

Other County: 0

Other County: 0

The Governing Body of
USD #444 Recreation Commission
will meet on June 28th at 6:00pm at USD #444 District Office, 455 Prairie, Little River, KS 67457 for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at USD #444 District Office, 455 Prairie, Little River, KS 67457 and will be available
at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
General	33,962	41,041	67,733
Totals	33,962	41,041	67,733

Lease Purchases:	<u>2016</u>	<u>2017</u>	<u>2018</u>
January 1,	0	0	0

Trudy Stephens
Recreation Commission Secretary

USD #444 Recreation Commission

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FUND PAGE

Adopted Budget	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
General Fund			
Unencumbered Cash Balance	25,243	26,323	21,922
Receipts:			
Tax Monies	30,000	30,000	30,000
Miscellaneous Income	5,032	6,630	6,000
Grant Money	0	0	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	10	10	10
Total Receipts	35,042	36,640	46,010
Resources Available	60,285	62,963	67,932
Expenditures:			
Director Salary	14,533	14,533	14,533
Swimming	581	638	700
Gym Use	409	409	800
Ballfield Supplies	2,057	2,255	3,000
Ballfield Maintenance	2,097	7,153	5,000
Clinics	0	0	2,000
Senior Center/Contributions	3,000	3,000	3,000
Auditing	970	1,000	1,200
Adult Activities	0	0	2,800
YMCA Basketball, Flag Football, & Supplies, Tackle FB	468	3,077	5,000
Ballpark Equipment	1,896	449	2,000
Insurance	2,785	2,889	3,000
Umpiring	550	478	1,000
Ballfield Electricity	1,639	1,037	2,000
Mowing	189	620	1,000
Miscellaneous	50	495	1,000
Softball/Baseball Registration	730	0	0
Office Supplies	108	67	500
Advertising	48	95	200
Ballpark Upgrade	0	0	10,000
Equipment Purchased	0	0	3,000
Pumpkin Carving	833	1,561	2,500
Donations	100	100	500
Track and Field	919	1,186	3,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	33,962	41,041	67,733
Unencumbered Cash Balance	26,323	21,922	199

Dollar amount to be raised by 0.7 mill: \$ 30,000